

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In Re: §
§
Lisa J. Zohrer § Case No. 17-27229
§
Debtor §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Zane L. Zielinski, Trustee, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 0.00

(Without deducting any secured claims)

Assets Exempt: 21,415.00

Total Distributions to Claimants: 6,592.63

Claims Discharged

Without Payment: 315,616.24

Total Expenses of Administration: 3,407.37

3) Total gross receipts of \$ 10,000.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$ 10,000.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ 89,573.99	\$ 0.00	\$ 0.00	\$ 0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	3,407.37	3,407.37	3,407.37
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	NA	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	327,344.36	198,702.46	198,702.46	6,592.63
TOTAL DISBURSEMENTS	\$ 416,918.35	\$ 202,109.83	\$ 202,109.83	\$ 10,000.00

4) This case was originally filed under chapter 7 on 09/12/2017 . The case was pending for 12 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 08/30/2018 By: /s/Zane L. Zielinski, Trustee
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
1211 A Glen Mor Drive Shorewood II 60404-0000 Will	1110-000	10,000.00
TOTAL GROSS RECEIPTS		\$ 10,000.00

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ NA

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	First Midwest Bank, Payment Processing P.O. Box 9003 Gurnee, IL 60031-9003		89,573.99	NA	NA	0.00
TOTAL SECURED CLAIMS			\$ 89,573.99	\$ 0.00	\$ 0.00	\$ 0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Zane L. Zielinski, Trustee	2100-000	NA	1,750.00	1,750.00	1,750.00
Zane L. Zielinski, Trustee	2200-000	NA	50.34	50.34	50.34
International Sureties, LTD.	2300-000	NA	4.38	4.38	4.38
Associated Bank	2600-000	NA	81.25	81.25	81.25
Alan D. Lasko & Associates P.C.	3310-000	NA	1,100.15	1,100.15	1,100.15
Alan D. Lasko & Associates P.C.	3420-000	NA	21.25	21.25	21.25
Adam wolverton	3731-000	NA	400.00	400.00	400.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 3,407.37	\$ 3,407.37	\$ 3,407.37

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA: NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
			0.00	NA	NA	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$ NA	\$ 0.00	\$ 0.00	\$ 0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Cardmember Services, PO Box 1423 Charlotte, NC 28201-1423		10,309.99	NA	NA	0.00
	Edward Hospital, PO Box 4207 Carol Stream, IL 60197		86.73	NA	NA	0.00
	Family Medical Group SC, 330 Madison St., STE 104 Joliet, IL 60435-6572		290.92	NA	NA	0.00
	USAA Credit Card Payments, 10750 McDermott Fwy San Antonio, TX 78288-0570		23,244.78	NA	NA	0.00
1	Capital One, N.A.	7100-000	1,673.79	1,627.26	1,627.26	53.99
2	Frank Kenneth Zohrer	7100-000	289,000.00	194,160.00	194,160.00	6,441.92
4	Quantum3 Group Llc As Agent For	7100-000	1,560.37	1,673.79	1,673.79	55.53

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
3	Synchrony Bank	7100-000	1,177.78	1,241.41	1,241.41	41.19
TOTAL GENERAL UNSECURED CLAIMS			\$ 327,344.36	\$ 198,702.46	\$ 198,702.46	\$ 6,592.63

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Document FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No:	17-27229	PSH	Judge:	Pamela S. Hollis	Trustee Name:	Zane L. Zielinski, Trustee
Case Name:	Lisa J. Zohrer				Date Filed (f) or Converted (c):	09/12/2017 (f)
For Period Ending:	08/30/2018				341(a) Meeting Date:	10/12/2017
					Claims Bar Date:	01/19/2018

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 1211 A Glen Mor Drive Shorewood II 60404-0000 Will	79,500.00	159,000.00		10,000.00	FA
2. 2008 Hyundai Tucson Mileage: 123475	2,126.00	2,126.00		0.00	FA
3. 2006 Kia Sportage Mileage: 68796	1,964.00	1,964.00		0.00	FA
4. Furniture	1,700.00	0.00		0.00	FA
5. Clothing	475.00	0.00		0.00	FA
6. Bmo Harris Checking	150.00	0.00		0.00	FA
INT. Void (u)	0.00	N/A		0.00	FA

TOTALS (Excluding Unknown Values)	\$85,915.00	\$163,090.00	Gross Value of Remaining Assets
			\$10,000.00 \$0.00
			(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Initial Projected Date of Final Report (TFR):

Current Projected Date of Final Report (TFR):

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**FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 17-27229

Case Name: Lisa J. Zohrer

Trustee Name: Zane L. Zielinski, Trustee

Exhibit 9

Bank Name: Associated Bank

Account Number/CD#: XXXXXXX2286

Checking

Taxpayer ID No:

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 08/30/2018

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/06/17	1	F. Kenneth Zohrer and Marilynn a zohrer 19443 Trenton Way Mokena, IL 60448	Settlement Funds	1110-000	\$10,000.00		\$10,000.00
12/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$11.51	\$9,988.49
12/22/17	5001	Adam wolverton Berkshire Hathaway 2301 N. Clark Street Suite 202 Chicago, Illinois 60614		3731-000		\$400.00	\$9,588.49
01/08/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$14.77	\$9,573.72
02/07/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$14.23	\$9,559.49
03/07/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$12.84	\$9,546.65
03/08/18	5002	International Sureties, LTD. Suite 420 701 Pydras Street New Orleans, LA 70139	Yearly Bond	2300-000		\$4.38	\$9,542.27
04/06/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$14.19	\$9,528.08
05/07/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$13.71	\$9,514.37
07/13/18	5003	Trustee Zane L. Zielinski 6336 N. Cicero Avenue Suite 201 Chicago, Illinois 60646	Distribution			\$1,800.34	\$7,714.03
		Trustee Zane L. Zielinski	Final distribution representing a payment of 100.00 % per court order.	(\$1,750.00)	2100-000		

Page Subtotals:

\$10,000.00

\$2,285.97

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**FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 17-27229
 Case Name: Lisa J. Zohrer

Trustee Name: Zane L. Zielinski, Trustee
 Bank Name: Associated Bank
 Account Number/CD#: XXXXXX2286
 Checking

Taxpayer ID No:
 For Period Ending: 08/30/2018

Blanket Bond (per case limit): \$5,000,000.00
 Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Trustee Zane L. Zielinski	Final distribution representing a payment of 100.00 % per court order. (\$50.34)	2200-000			
07/13/18	5004	Alan D. Lasko & Associates P.C. 205 West Randolph Street Suite 1105 Chicago, IL 60606	Distribution			\$1,121.40	\$6,592.63
		Alan D. Lasko & Associates P.C.	Final distribution representing a payment of 100.00 % per court order. (\$1,100.15)	3310-000			
		Alan D. Lasko & Associates P.C.	Final distribution representing a payment of 100.00 % per court order. (\$21.25)	3420-000			
07/13/18	5005	Capital One, N.A. C O Becket And Lee Llp Po Box 3001 Malvern, Pa 19355-0701	Final distribution to claim 1 representing a payment of 3.32 % per court order.	7100-000		\$53.99	\$6,538.64
07/13/18	5006	Frank Kenneth Zohrer 19443 Trenton Way Mokena, Il 60448	Final distribution to claim 2 representing a payment of 3.32 % per court order.	7100-000		\$6,441.92	\$96.72
07/13/18	5007	Synchrony Bank C/O Pra Receivables Management, Llc Po Box 41021 Norfolk Va 23541	Final distribution to claim 3 representing a payment of 3.32 % per court order.	7100-000		\$41.19	\$55.53
07/13/18	5008	Quantum3 Group Llc As Agent For Moma Funding Llc Po Box 788 Kirkland, Wa 98083-0788	Final distribution to claim 4 representing a payment of 3.32 % per court order.	7100-000		\$55.53	\$0.00

COLUMN TOTALS	\$10,000.00	\$10,000.00
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$10,000.00	\$10,000.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$10,000.00	\$10,000.00

Page Subtotals: \$0.00 \$7,714.03

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Exhibit 9

TOTAL OF ALL ACCOUNTS			NET BALANCE	ACCOUNT
	NET DEPOSITS	DISBURSEMENTS		
XXXXXX2286 - Checking	\$10,000.00	\$10,000.00	\$0.00	\$0.00
	\$10,000.00	\$10,000.00		
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand	
Total Allocation Receipts:	\$0.00			
Total Net Deposits:	\$10,000.00			
Total Gross Receipts:	\$10,000.00			